

ESTIMATE SUMMARY

 CONTID: C23435-COMBO ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 23435-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 43.0 DAYS TIME ALLOW: 63 WORK DAYS
 SH 142 MANASSA PERCENT TIME: 68.25 ORIG TIME ALLOW: 45 WORK DAYS

PROJECT NO: C142A-004
 SH 142 MANASSA PEDESTRIAN IMPROVEMENTS

NAME OF ROAD:
 PROJECT COUNTIES: CONEJOS

CONTRACTOR: KSK, LLC
 P.O. Box 4768
 Grand Junction CO 81502 (970)260-3377

PAY PERIOD ENDING	10/11/2021	DATE TIME STARTED	08/09/2021
DATE LET	02/11/2021	DATE WORK BEGAN	
DATE AWARDED	02/23/2021	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/24/2021	DATE ACCEPTED	
DATE NOTICE TO PROCEED	08/09/2021		

		CURRENT TOTAL	THIS ESTIMATE
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CURRENT PROJECT AMT:	\$ 773,649.86 PARTICIPATING	\$ 343,476.62	\$ 204,591.67
AWARD PROJECT AMT:	\$ 686,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	44.40% TOTAL EARNINGS	343,476.62	204,591.67
FUNDS AVAILABLE:	\$ 430,173.24 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	343,476.62	204,591.67
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-7,220.75	-3,534.52
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	336,255.87	201,057.15
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	336,255.87	201,057.15
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 201,057.15

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00035	*Removal of Pipe	255.000	27.000		
			LF	228.000	27,360.00	
			120.00000	255.000		30,600.00
0010	202-00200	*Removal of Sidewalk	1,460.000	228.000		
			SY	141.300	4,097.70	
			29.00000	369.300		10,709.70
0015	202-00203	*Removal of Curb and Gutter	1,766.000	196.000		
			LF	26.500	424.00	
			16.00000	222.500		3,560.00
0020	202-00220	*Removal of Asphalt Mat	1,416.000	0.000		
			SY	617.700	14,824.80	
			24.00000	617.700		14,824.80
0025	202-00250	*Removal of Pavement Marking	240.000	0.000		
			SF	0.000	0.00	
			4.00000	0.000		0.00
0030	202-04002	Clean Culvert	9.000	7.000		
			EACH	0.000	0.00	
			500.00000	7.000		3,500.00
0032	202-05026	Sawing Asphalt Mat (6 In)	180.000	0.000		
			LF	180.000	630.00	
			3.50000	180.000		630.00
0035	203-00010	*Unclassified Excavation (Complete In Place)	347.000	65.000		
			CY	50.000	2,700.00	
			54.00000	115.000		6,210.00
0040	203-01500	*Blading	5.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0045	203-01510	*Backhoe	5.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0050	203-01594	*Combination Loader	5.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0055	203-01597	*Potholing	10.000	0.000		
			50.00000	1.000	50.00	50.00
0060	203-02330	*Laborer	5.000	0.000		
			20.00000	0.000	0.00	0.00
0062	206-00065	Str Bkfl (Flow-Fill)	38.000	0.000		
			180.00000	30.000	5,400.00	5,400.00
0065	208-00002	Erosion Log Type 1 (12 Inch)	183.000	183.000		
			20.00000	0.000	0.00	3,660.00
0070	208-00035	Aggregate Bag	136.000	74.000		
			15.00000	0.000	0.00	1,110.00
0075	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	1.000		
			50.00000	1.000	50.00	100.00
0080	208-00103	Removal and Disposal of Sediment (Labor)	5.000	0.000		
			10.00000	1.000	10.00	10.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	0.000		
			10.00000	1.000	10.00	10.00
0090	208-00106	Sweeping (Sediment Removal)	5.000	0.000		
			40.00000	0.000	0.00	0.00
0095	208-00107	Removal of Trash	5.000	0.000		
			20.00000	0.000	0.00	0.00
0100	210-00002	Reset Structure (PARK BENCH)	1.000	0.000		
			500.00000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0105	210-00810	Reset Ground Sign	6.000 EACH 300.00000	0.000 0.000 0.000	0.00 0.00	0.00
0110	210-04050	Adjust Valve Box	2.000 EACH 400.00000	0.000 1.000 1.000	400.00	400.00
0115	212-00006	Seeding (Native)	0.010 ACRE 5,000.00000	0.000 0.010 0.010	50.00	50.00
0120	212-00032	Soil Conditioning	0.010 ACRE 5,000.00000	0.000 0.000 0.000	0.00	0.00
0125	213-00003	Mulching (Weed Free)	0.010 ACRE 5,000.00000	0.000 0.000 0.000	0.00	0.00
0130	213-00061	Mulch Tackifier	2.000 LB 100.00000	0.000 0.000 0.000	0.00	0.00
0135	240-00000	Wildlife Biologist	5.000 HOUR 270.00000	5.000 0.000 5.000	0.00	1,350.00
0140	250-00010	Environmental Health and Safety Management	0.500 L S 15,000.00000	0.250 0.080 0.330	1,200.00	4,950.00
0145	304-06000	*Aggregate Base Course (Class 6)	431.000 TON 38.00000	52.420 57.970 110.390	2,202.86	4,194.82
0150	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	509.000 TON 170.00000	0.000 243.493 243.493	41,393.81	41,393.81
0152	603-10180	18 In CSP	100.000 LF 165.00000	0.000 100.000 100.000	16,500.00	16,500.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0153	412-00600	Conc Pvmt (6 In)	283.000	0.000		
			SY	0.000	0.00	
			121.00000	0.000		0.00
0155	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			0.25000	0.000		0.00
0160	608-00000	*Concrete Sidewalk	1,148.000	72.000		
			SY	65.700	5,124.60	
			78.00000	137.700		10,740.60
0165	608-00010	*Concrete Curb Ramp	390.000	191.000		
			SY	187.500	33,375.00	
			178.00000	378.500		67,373.00
0170	609-21020	*Curb and Gutter Type 2 (Section II-B)	1,908.000	92.000		
			LF	79.300	3,489.20	
			44.00000	171.300		7,537.20
0175	609-24004	*Gutter Type 2 (4 Foot)	3.000	0.000		
			LF	0.000	0.00	
			150.00000	0.000		0.00
0180	609-24006	*Gutter Type 2 (6 Foot)	0.000	0.000		
			LF	0.000	0.00	
			64.00000	0.000		0.00
0185	614-00011	Sign Panel (Class I)	33.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0190	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	42.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0195	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	3.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0200	625-00000	*Construction Surveying	0.500	0.000		
			L S	0.500	7,500.00	
			15,000.00000	0.500		7,500.00

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CAT NO0200 ROADWAY						
0205	626-00000	*Mobilization	0.500	0.104		
			L S	0.069	10,622.34	
			153,947.00000	0.173		26,632.83
0207	626-00100	Mobilization (w/o Autopay)	1.000	0.000		
			L S	1.000	2,181.36	
			2,181.36000	1.000		2,181.36
0210	626-01114	*Public Information Management (Tier IV)	40.000	24.500		
			DAY	14.000	1,400.00	
			100.00000	38.500		3,850.00
0215	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	440.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0220	630-00000	Flagging	750.000	0.000		
			HOOR	0.000	0.00	
			2.00000	0.000		0.00
0225	630-00007	Traffic Control Inspection	10.500	6.000		
			DAY	4.500	1,800.00	
			400.00000	10.500		4,200.00
0230	630-00012	Traffic Control Management	23.000	11.500		
			DAY	9.500	13,300.00	
			1,400.00000	21.000		29,400.00
0235	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0240	630-80340	Pedestrian Barricade (ADA)	226.000	113.000		
			LF	90.400	5,424.00	
			60.00000	203.400		12,204.00
0245	630-80341	Construction Traffic Sign (Panel Size A)	33.000	9.500		
			EACH	7.600	38.00	
			5.00000	17.100		85.50
0250	630-80342	Construction Traffic Sign (Panel Size B)	18.000	3.500		
			EACH	6.400	32.00	
			5.00000	9.900		49.50

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CAT NO0200 ROADWAY						
0255	630-80359	Portable Message Sign Panel	88.000	35.000		
			DAY	34.000	340.00	
			10.00000	69.000		690.00
0260	630-80360	Drum Channelizing Device	126.000	52.000		
			EACH	61.400	2,456.00	
			40.00000	113.400		4,536.00
0265	630-80363	Drum Channelizing Device (With Light) (Flashing)	15.000	0.000		
			EACH	3.600	144.00	
			40.00000	3.600		144.00
0270	630-80380	Traffic Cone	31.000	15.500		
			EACH	12.400	62.00	
			5.00000	27.900		139.50
0275	700-70010	F/A Minor Contract Revisions	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70060	F/A Adjust Utilities	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70111	Project First Program	250.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70310	F/A Landscaping	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70380	F/A Erosion Control	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70587	F/A Hazardous Waste Disposal Contaminated Groundwater	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0305	700-70589	F/A Environmental Health & Safety Management	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	756,649.86 \$	204,591.67 \$ 326,476.62

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0310	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0315	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT \$	17,000.00 \$	0.00 \$ 17,000.00
			PROJECT TOTAL	CURRENT AMT \$	773,649.86 \$	204,591.67 \$ 343,476.62

ESTIMATE SUMMARY

 CONTID: C23435-COMBO ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 24138-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 43.0 DAYS TIME ALLOW: 63 WORK DAYS
 SH 142 MANASSA PERCENT TIME: 68.25 ORIG TIME ALLOW: 45 WORK DAYS

PROJECT NO: MTF142A-005
 MANASSA SIDEWALKS MMOF
 NAME OF ROAD:
 PROJECT COUNTIES: CONEJOS

CONTRACTOR: KSK, LLC
 P.O. Box 4768
 Grand Junction CO 81502 (970)260-3377

PAY PERIOD ENDING	10/11/2021	DATE TIME STARTED	08/09/2021
DATE LET	02/11/2021	DATE WORK BEGAN	
DATE AWARDED	02/23/2021	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/24/2021	DATE ACCEPTED	
DATE NOTICE TO PROCEED	08/09/2021		

		CURRENT TOTAL	THIS ESTIMATE
		-----	-----
CURRENT PROJECT AMT: \$	492,223.50 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$	686,000.00 NON-PARTICIPATING	160,383.01	105,351.00
PERCENT COMPLETE:	32.58% TOTAL EARNINGS	160,383.01	105,351.00
FUNDS AVAILABLE: \$	331,840.49 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	160,383.01	105,351.00
TOTAL CLAIMS: \$	0.00 RETAINAGE	-3,069.25	-1,898.60
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	157,313.76	103,452.40
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	157,313.76	103,452.40
	OTHER ADJUSTMENTS	0.00	0.00
		-----	-----
		PAYMENT DUE	\$ 103,452.40

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23435-COMBO
 PCN: 24138-BID
 PROJECT: MTF142A-005

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 ESTIMATE RUN 11/02/2021
 09:26:39

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00200	*Removal of Sidewalk	750.000	23.000		
			SY	341.200	9,894.80	
				29.00000	364.200	10,561.80
0010	202-00203	*Removal of Curb and Gutter	1,214.000	41.000		
			LF	643.000	10,288.00	
				16.00000	684.000	10,944.00
0015	202-00220	*Removal of Asphalt Mat	540.000	0.000		
			SY	274.000	6,576.00	
				24.00000	274.000	6,576.00
0020	203-00010	*Unclassified Excavation (Complete In Place)	431.000	0.000		
			CY	130.000	7,020.00	
				54.00000	130.000	7,020.00
0025	203-01500	*Blading	0.000	0.000		
			HOURL	0.000	0.00	
				10.00000	0.000	0.00
0030	203-01510	*Backhoe	5.000	0.000		
			HOURL	0.000	0.00	
				10.00000	0.000	0.00
0035	203-01594	*Combination Loader	5.000	0.000		
			HOURL	0.000	0.00	
				10.00000	0.000	0.00
0040	203-01597	*Potholing	10.000	0.000		
			HOURL	0.000	0.00	
				50.00000	0.000	0.00
0045	203-02330	*Laborer	5.000	0.000		
			HOURL	0.000	0.00	
				20.00000	0.000	0.00
0050	208-00002	Erosion Log Type 1 (12 Inch)	70.000	0.000		
			LF	67.000	1,340.00	
				20.00000	67.000	1,340.00
0055	208-00035	Aggregate Bag	24.000	0.000		
			LF	0.000	0.00	
				15.00000	0.000	0.00

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CAT NO0200 ROADWAY						
0060	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0065	208-00103	Removal and Disposal of Sediment (Labor)	5.000	0.000		
			HOOR	0.000	0.00	
			10.00000	0.000		0.00
0070	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	0.000		
			HOOR	0.000	0.00	
			10.00000	0.000		0.00
0075	208-00106	Sweeping (Sediment Removal)	5.000	0.000		
			HOOR	0.000	0.00	
			40.00000	0.000		0.00
0080	250-00010	Environmental Health and Safety Management	0.500	0.250		
			L S	0.080	1,200.00	
			15,000.00000	0.330		4,950.00
0085	304-06000	*Aggregate Base Course (Class 6)	213.000	16.540		
			TON	49.850	1,894.30	
			38.00000	66.390		2,522.82
0090	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	149.000	0.000		
			TON	31.128	5,291.76	
			170.00000	31.128		5,291.76
0095	412-00600	*Concrete Pavement (6 Inch)	201.000	16.000		
			SY	25.800	3,121.80	
			121.00000	41.800		5,057.80
0100	607-11525	Fence (Plastic)	500.000	0.000		
			LF	0.000	0.00	
			0.25000	0.000		0.00
0105	608-00000	*Concrete Sidewalk	445.000	65.000		
			SY	120.300	9,383.40	
			78.00000	185.300		14,453.40
0110	608-00010	*Concrete Curb Ramp	32.000	0.000		
			SY	15.700	2,794.60	
			178.00000	15.700		2,794.60

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CAT NO0200 ROADWAY						
0115	609-21020	*Curb and Gutter Type 2 (Section II-B)	948.000	111.000		
			LF	238.000	10,472.00	
			44.00000	349.000		15,356.00
0120	609-22021	*Curb, Gutter and Sidewalk Type 2 (Section MS)	58.000	0.000		
			LF	0.000	0.00	
			43.00000	0.000		0.00
0125	614-00011	Sign Panel (Class I)	3.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0130	614-01512	Steel Sign Support (2-Inch Round)(Post)	20.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0135	614-01522	Steel Sign Support (2-Inch Round)(Socket)	2.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0140	625-00000	*Construction Surveying	0.500	0.000		
			L S	0.500	7,500.00	
			15,000.00000	0.500		7,500.00
0142	625-00001	Const Surveying (Hour)	25.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0145	626-00000	*Mobilization	0.500	0.104		
			L S	0.069	10,622.34	
			153,947.00000	0.173		26,632.83
0147	626-00100	Mobilization (w/o Autopay) Added Work Mobilization Costs	1.000	0.000		
			L S	0.000	0.00	
			2,500.00000	0.000		0.00
0150	626-01114	*Public Information Management (Tier IV)	65.000	24.500		
			DAY	14.000	1,400.00	
			100.00000	38.500		3,850.00
0155	630-00000	Flagging	750.000	0.000		
			HOURL	0.000	0.00	
			2.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	630-00007	Traffic Control Inspection	17.000	6.000		
			DAY	4.500	1,800.00	
			400.00000	10.500		4,200.00
0165	630-00012	Traffic Control Management	40.000	11.500		
			DAY	9.500	13,300.00	
			1,400.00000	21.000		29,400.00
0170	630-80335	Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0175	630-80341	Construction Traffic Sign (Panel Size A)	33.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0180	630-80342	Construction Traffic Sign (Panel Size B)	14.000	3.500		
			EACH	2.800	14.00	
			5.00000	6.300		31.50
0185	630-80359	Portable Message Sign Panel	120.000	35.000		
			DAY	34.000	340.00	
			10.00000	69.000		690.00
0190	630-80360	Drum Channelizing Device	75.000	0.000		
			EACH	21.600	864.00	
			40.00000	21.600		864.00
0195	630-80363	Drum Channelizing Device (With Light) (Flashing)	15.000	0.000		
			EACH	3.600	144.00	
			40.00000	3.600		144.00
0200	630-80380	Traffic Cone	45.000	22.500		
			EACH	18.000	90.00	
			5.00000	40.500		202.50
0205	700-70010	F/A Minor Contract Revisions	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70111	Project First Program	250.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0215	700-70310	F/A Landscaping	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70380	F/A Erosion Control	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70587	F/A Hazardous Waste Disposal Contaminated Groundwater	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70589	F/A Environmental Health & Safety Management	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	900-00006	Added Item (Dollar)/ Estimated Extended Overhead Costs	60,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 492,223.50	\$ 105,351.00	\$ 160,383.01
		PROJECT TOTAL	CURRENT AMT	\$ 492,223.50	\$ 105,351.00	\$ 160,383.01
